

2020

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of White Cloud

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	55,311	12,092
Debt Service	10-113			
Library	12-1220			
Special Highway		8	4,640	
Water		8	65,804	
Non-Budgeted Funds		9		
Totals		xxxxxx	125,755	12,092
Budget Summary		10		
Neighborhood Revitalization				

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

12,092
NO

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: September 4, 2019

Peary Kanner
County Clerk

William M. Jensen
Lama & Edie Jamarh Edie
Lois Elrod Lois Elrod
Michelle R. Waggoner
Clint Waggoner
City Clerk

Governing Body

2020

CERTIFICATE

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We, the undersigned, officers of

City of White Cloud

- certify that: (1) the hearing mentioned in the attached publication was held;
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				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
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Date Attested: _____ 2019

County Clerk

Governing Body

City of White Cloud

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 11,900
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 11,900

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	383	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	6,702	
5b. Personal property 2018	-	7,552	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	298	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		681	
11. Total estimated valuation July 1, 2019		621,713	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0011	
13. Percentage adjustment increase (12 times 3)	+	\$ 13	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 179	
16. Total Percentage Adjustments		\$ 192	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>
23. Law enforcement expenses - 2020 budget:		+	<u> </u>
Law enforcement expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u> </u>
Fire protection expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u> </u>
Emergency medical expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>0</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>12,092</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	9,383	
2017 Tax Levy (Less Levy for other Governmental Units)	11,556	None
2018 Tax Levy (Less Levy for other Governmental Units)	11,730	None
2019 Tax Levy (Less Levy for other Governmental Units)	11,900	None
Average Tax Levy (last three years)	11,729	
CPI Adjustment of 0.025	293	
Average Tax Levy Adjusted by CPI	12,022	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	12,092	
Exemption from Election Requirement	No	

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		179
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		179

Exemption from Election Requirement

Yes

City of White Cloud

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
					12-825d
General	Water	3,821			12-1,117
Water Reserve	Water	13,946	5,428		12-825d
Water	Water Reserve	-	3,000	5,500	12-825d
	Totals	17,767	8,428	5,500	
	Adjustments*				
	Adjusted Totals	17,767	8,428	5,500	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Water Tower	2014	2034	2.32	245,745	192,713	Feb	Feb	2,081	4,892	1,975	4,998
						Aug	Aug	2,029	4,945	1,921	5,052
Total Other					192,713			4,110	9,837	3,896	10,050
Total Indebtedness					192,713			4,110	9,837	3,896	10,050

City of White Cloud

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,532	17,284	16,093
Receipts:			
Ad Valorem Tax	16,740	11,900	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,514	1,612
Recreational Vehicle Tax		22	35
16/20M Vehicle Tax		19	22
Commercial Vehicle Tax			13
Watercraft Tax		23	22
Gross Earning (Intangible) Tax		16	7
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,015	3,000	3,000
Local Sales Tax	7,930	7,800	7,800
Franchise Tax		1,900	1,900
Flea Market	12,096	12,000	12,000
Beer License		250	250
Transfer from Water Fund			
Property Rental	2,000		
Insurance Dividends		500	500
Reimbursements			
Park			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	41,781	38,909	27,126
Resources Available:	50,313	56,193	43,219
Expenditures:			
Salaries & Wages	3,900	5,000	5,000
Employee Benefits		2,000	2,000
Contract Labor		2,000	2,000
Flea Market	4,286	5,000	5,000
Other Events Supplies		700	700
Insurance	5,592	6,000	6,500
Maintenance	2,550	4,000	4,000
Office Expenses	197	500	500
Publications	361	500	500
Repairs		1,000	1,000
Utilities	8,841	9,000	9,000
Legal & Professional Fees	2,486	2,500	2,500
Boat Dock Maintenance		500	500
DP County Taxes	392	500	500
Rent	300	300	300
Park Expenses	216	500	500
Street Maintenance			14,711
Service Charges	87	100	100
Transfer to Water (FleaMarket)	3,821		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,029	40,100	55,311
Unencumbered Cash Balance Dec 31	17,284	16,093	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	44,603	58,866	55,311
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			55,311
Tax Required			12,092
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			12,092

CPA Summary

City of White Cloud

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-2,447	-2,323	0
Receipts:			
State of Kansas Gas Tax	4,639	4,630	4,640
County Transfers Gas		0	0
Cash Adjustment	-730		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,909	4,630	4,640
Resources Available:	1,462	2,307	4,640
Expenditures:			
Street Repair and Maint		2,307	4,640
Gravel	2,370		
Equipment Rental	825		
Repairs	375		
Miscellaneous	215		
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,785	2,307	4,640
Unencumbered Cash Balance Dec 31	-2,323	0	0
2018/2019/2020 Budget Authority Amount	4,660	4,640	4,640

See Tab B

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,635	11,413	14,304
Receipts:			
Charges to Customers	37,298	44,000	50,000
Late Charges	588	1,500	1,500
Refund			
Transfer from Water Reserve	13,946	5,428	
Transfer from General (Flea Market)	3,821		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	55,653	50,928	51,500
Resources Available:	61,288	62,341	65,804
Expenditures:			
Salaries & Wages	10,785	11,000	11,000
Employee Benefits			
Contract Labor	2,867	6,000	15,000
Chemicals	320	250	408
Insurance			
Postage/Office Supplies	864	1,140	1,000
Refunds			
Repairs	3,151	750	3,000
Supplies	3,749	500	4,000
Sale Taxes		200	200
Utilities	7,473	7,700	7,700
Professional Fees		500	1,000
Micro-Communications	2,050	2,050	2,050
Water Protection Fees/Lab	601	700	700
Dues	113	300	300
Loan Interest	4,318	4,110	3,896
Loan Principal	9,028	9,837	10,050
Transfer to General			
Transfer to Water Reserve		3,000	5,500
Returned Checks			
Miscellaneous	4,556		
Does miscellaneous exceed 10% of Total			
Total Expenditures	49,875	48,037	65,804
Unencumbered Cash Balance Dec 31	11,413	14,304	0
2018/2019/2020 Budget Authority Amount	56,373	48,237	65,804

CPA Summary

2020

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 5, 2019 at 7:00 PM at Golden Age Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Amber Jakeman's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	33,029	17.313	40,100	17.617	55,311	12,092	19.449
Special Highway	3,785		2,307		4,640		
Water	49,875		48,037		65,804		
Reserves	13,946						
Totals	100,635	17.313	90,444	17.617	125,755	12,092	19.449
Less: Transfers	17,767		8,428		5,500		
Net Expenditure	82,868		82,016		120,255		
Total Tax Levied	11,730		11,900		XXXXXXXXXXXXXXXX		
Assessed Valuation	677,544		675,506		621,713		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
Other	220,270	202,341	192,713
Lease Purchase Principal	0	0	0
Total	220,270	202,341	192,713

*Tax rates are expressed in mills

Amber Jakeman

City Official Title: Clerk

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Outstanding Indebtedness, January 1,	2017	2018	2019
Other:	220,270	202,341	192,713
Lease Purchase Principal	0	0	0
Total	220,270	202,341	192,713

*Tax rates are expressed in mills

Outstanding Indebtedness:

January 1,

Other	2017
Lease Purchase Principal	220,270
Total	0
	220,270

	2018
	202,341
	0
	202,341

	2019
	192,713
	0
	192,713

*Tax rates are expressed in mills

Amber Jakeman
City Official Title: Clerk

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE consecutive weeks, the first publication thereof being made as aforesaid on the 25 day of July, 20 19, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Amber Jakeman
Publisher

Subscribed and sworn to before me this 25
day of July, 20 19.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS
My commission expires 7-6-23

Notary Public

Printer's fee/ Affidavit fee \$ 120